

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
ECONOMIC CLASSIFICATION - APRIL**



Report Parameters

Financial Statement:
 Organization Filter: **0215022001 | FEDERAL COLLEGE OF AGRICULTURE, MOORE PLANTATION- IBADAN**
 Organization Filter: **0215022001 | FEDERAL COLLEGE OF AGRICULTURE, MOORE PLANTATION- IBADAN**
 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	67 232 797.60	257 857 758.78	-257 857 758.78	0.00
TOTAL	TOTAL REVENUE	0.00	-67 232 797.60	-257 857 758.78	257 857 758.78	0.00
21010101	SALARY	763 012 044.00	56 185 260.74	203 134 605.12	559 877 438.88	26.62
21020201	NHIS	37 596 916.00	552 527.72	1 626 642.50	35 970 273.50	4.33
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	75 193 832.00	4 691 281.84	13 999 717.41	61 194 114.59	18.62
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 200 000.00	0.00	192 500.00	1 007 500.00	16.04
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 000 000.00	345 000.00	1 077 500.00	922 500.00	53.88
22020201	ELECTRICITY CHARGES	1 000 000.00	150 000.00	295 699.25	704 300.75	29.57
22020203	INTERNET ACCESS CHARGES	3 467 767.00	50 000.00	170 000.00	3 297 767.00	4.90
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	682 184.00	23 000.00	59 000.00	623 184.00	8.65
22020302	BOOKS	1 200 000.00	1 000 000.00	1 000 000.00	200 000.00	83.33
22020303	NEWSPAPERS	154 789.00	0.00	0.00	154 789.00	0.00
22020304	MAGAZINES & PERIODICALS	318 486.00	0.00	0.00	318 486.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 558 189.00	0.00	1 491 351.50	1 066 837.50	58.30
22020307	DRUGS & MEDICAL SUPPLIES	250 000.00	0.00	149 055.00	100 945.00	59.62
22020309	UNIFORMS & OTHER CLOTHING	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	400 000.00	341 600.00	341 600.00	58 400.00	85.40
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 800 000.00	0.00	34 500.00	1 765 500.00	1.92

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22020402	MAINTENANCE OF OFFICE FURNITURE	200 000.00	0.00	0.00	200 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	360 000.00	6 800.00	6 800.00	353 200.00	1.89
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	800 000.00	42 300.00	57 300.00	742 700.00	7.16
22020405	MAINTENANCE OF PLANTS/GENERATORS	100 000.00	0.00	0.00	100 000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	500 000.00	0.00	0.00	500 000.00	0.00
22020501	LOCAL TRAINING	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020606	LAND USE CHARGES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020709	AUDITING OF ACCOUNTS	1 200 000.00	0.00	0.00	1 200 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 500 000.00	0.00	20 000.00	1 480 000.00	1.33
22020803	PLANT / GENERATOR FUEL COST	200 000.00	116 300.00	116 300.00	83 700.00	58.15
22020902	INSURANCE PREMIUM	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22021001	REFRESHMENT & MEALS	750 000.00	163 680.00	473 395.00	276 605.00	63.12
22021002	HONORARIUM & SITTING ALLOWANCE	10 077 296.00	498 450.00	784 450.00	9 292 846.00	7.78
22021003	PUBLICITY & ADVERTISEMENTS	240 000.00	156 000.00	156 000.00	84 000.00	65.00
22021006	POSTAGES & COURIER SERVICES	113 697.00	0.00	0.00	113 697.00	0.00
22021007	WELFARE PACKAGES	4 747 891.00	0.00	190 000.00	4 557 891.00	4.00
22021009	SPORTING ACTIVITIES	15 500 000.00	0.00	0.00	15 500 000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	2 366 064.00	0.00	0.00	2 366 064.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	2 000 000.00	745 200.00	745 200.00	1 254 800.00	37.26
22021036	PAYMENT FOR OUTSOURCED SERVICES	12 000 000.00	1 139 000.00	2 074 032.80	9 925 967.20	17.28
23010105	PURCHASE OF MOTOR VEHICLES	88 513 546.00	0.00	0.00	88 513 546.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	15 733 970.00	0.00	0.00	15 733 970.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	63 553 500.00	0.00	0.00	63 553 500.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	57 271 293.00	0.00	0.00	57 271 293.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	24 148 378.00	0.00	0.00	24 148 378.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	313 546 634.00	0.00	21 883 704.93	291 662 929.07	6.98
23020114	CONSTRUCTION / PROVISION OF ROADS	57 688 531.00	0.00	173 882.64	57 514 648.36	0.30
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	57 475 329.00	0.00	1 232 154.34	56 243 174.66	2.14

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23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	15 920 901.00	0.00	0.00	15 920 901.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	2 229 273.00	0.00	0.00	2 229 273.00	0.00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	21 000 000.00	0.00	0.00	21 000 000.00	0.00
23040102	EROSION & FLOOD CONTROL	30 272 995.00	0.00	580 475.00	29 692 520.00	1.92
23050101	RESEARCH AND DEVELOPMENT	492 503 931.00	0.00	88 677 162.30	403 826 768.70	18.01
TOTAL-E	TOTAL EXPENDITURE	2 188 267 436.00	66 206 400.30	340 743 027.79	1 847 524 408.21	15.57